

**DR-2 Disclosure Summary Page****DR-2**

<b>Wayne County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Wayne	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/13/2012 10:39:40 AM	
<b>Committee Code:</b>	9188	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	8/30/2012 8:41:06 AM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Dooley	<b>First Name:</b>	Michelle	<b>MI:</b>	L
<b>Address:</b>	1933 240th St				
<b>City:</b>	Promise City	<b>State:</b>	IA	<b>Zip Code:</b>	52583
<b>Phone:</b>	641-895-4031				
<b>E-Mail:</b>	mdooley72@windstream.net				

**Chairperson**

<b>Last Name:</b>	Kester	<b>First Name:</b>	Duffy	<b>MI:</b>	
<b>Address:</b>	2359 Garden Road				
<b>City:</b>	Allerton	<b>State:</b>	IA	<b>Zip Code:</b>	50008
<b>Phone:</b>	641-873-6683				
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$269.11</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,522.70
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,791.81</b>
<b>Schedule B: Expenditure Total</b>	\$485.88
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,305.93</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$329.25
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Wayne County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Wayne	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/13/2012 10:39:40 AM
<b>Committee Code:</b> 9188	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	8/30/2012 8:41:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2011	Check # N/A	Ruble, Suzann K. 2556 Sewal Circle Corydon, IA 50060	None	\$10.00	
This was a cash donation.					
7/15/2011	Check #	Unitemized	None	\$100.00	
Replacement of money used to make change at fundraiser (Summer on the Square).					
7/15/2011	Check # N/A	Unitemized, unitemized N/A N/A, IA 00000	None	\$905.45	<b>X</b>
Gross proceeds from Summer on Square sale of food and drinks.					
8/12/2011	Check # N/A	Unitemized, unitemized N/A N/A, IA 00000	None	\$442.25	
Annual Bake Sale gross proceeds. Includes some cash and check donations.					
8/20/2011	Check # N/A	Shelton, Ann L. 2215 Linden Rd. Corydon, IA 50060	None	\$15.00	
Late donation to Bake Sale.					
8/12/2012	Check #	Unitemized	N/A	\$50.00	
Replacement of cash used for summer square fund raiser					

<b>Total Regular Contributions</b>	<b>\$617.25</b>
<b>Total Fundraiser Contributions</b>	<b>\$905.45</b>
<b>Grand Total All Contributions</b>	<b>\$1,522.70</b>

# Schedule B: Expenditures

## Sch-B

<b>Wayne County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
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<b>District:</b>	0	<b>Filed Date</b>	1/13/2012 10:39:40 AM
<b>Committee Code:</b>	9188	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	8/30/2012 8:41:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/13/2011	Check # 857	Wayne County Fair Board Jamie Swearingin P. O. Box 167 Corydon, IA 50060	Advertising	\$40.00
Annual renewal of ad at Fairgrounds				
6/22/2011	Check # 858	Wayne County Fair Board Jamie Swearingin P. O. Box 167 Corydon, IA 50060	Other Expenditure	\$36.00
This was for booth space during the County Fair.				
7/14/2011	Check # 859	Cash n/a n/a, IA 50060	Fund-Raiser (Holding)	\$100.00
Cash needed to make change at Summer on the Square Fund raiser.				
8/1/2011	Check # 860	Wayne County Newspapers 205 W Jackson P. O. Box 258 Corydon, IA 50060	Advertising	\$5.00
Classified ad for annual Bake Sale.				
8/3/2011	Check # 861	Wayne Theatre 110 N. Franklin Corydon, IA 50060	Other Expenditure	\$24.00
Box office tickets and concession certificates given as a prize for a drawing held at the County Fair.				
8/11/2011	Check # 862	Cash n/a n/a, IA 50060	Fund-Raiser (Holding)	\$50.00
Cash to be used to make change when selling baked goods.				
9/12/2011	Check # 863	White, James D. 1577 Hwy J22 Humeston, IA 50123	Fundraiser Food	\$126.88
Reimbursement for meat, buns, etc. purchased for Summer on Square and put on Dan's credit card.				
12/31/2011	Check # 864	The Seymour Herald 116 N. 4th St. P. O. Box 125 Seymour, IA 52590	Advertising	\$56.00
Ads for Jan. 3 County caucus.				
12/31/2011	Check # 865	Wayne County Newspapers 205 W Jackson P. O. Box 258 Corydon, IA 50060	Advertising	\$48.00
Ads for Jan. 3 Wayne County caucus.				

<b>Total Amount</b>	<b>\$485.88</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Wayne County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/12/2011	Akers, Mary E. 2027 140th St. Corydon, IA 50060	None	Fundraiser Food  Five small loaves of zucchini pineapple quick bread @ \$3 each.	\$15.00	
8/12/2011	Arnold, Rita K. 1685 110th St. Corydon, IA 50060	None	Fundraiser Food  One gooseberry pie @ \$10.	\$10.00	
8/12/2011	Bellon, Heidi A. 307 E. Anthony Corydon, IA 50060	None	Fundraiser Food  Two dozen bar cookies @ \$3.50 per dozen.	\$7.00	
8/12/2011	Boyce, Lorna J. 317 N. Lafayette St. Corydon, IA 50060	None	Fundraiser Food  Four dozen cookies @ \$3.50 per dozen.	\$14.00	
8/12/2011	Carlyle, Marlene K. 2479 Hwy 2 Corydon, IA 50060	None	Fundraiser Food  Plate of small cinnamon rolls.	\$4.00	
8/12/2011	Coates, Carolyn J. 410 S. Greeley Corydon, IA 50060	None	Fundraiser Food  One German Chocolate layer cake @ \$6 and 2 dozen bar cookies @ \$3.50 per dozen.	\$13.00	
8/12/2011	Dady, Eleanor M. 2518 Hwy 2 Corydon, IA 50060	None	Fundraiser Food  One dozen cookies @ \$3.50 plus a \$10.00 cash contribution.	\$13.50	

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8/12/2011	Donaldson, Janice A. 514 N. Butler St. Corydon, IA 50060	None	Fundraiser Food  Plate of brownies @ \$6, plus 2 dozen peanut butter cookies @ \$3.50 per dozen.	\$13.00	
8/12/2011	Doty, Veronica A. 600 S. Franklin Corydon, IA 50060	None	Fundraiser Food  Chocolate bundt cake @ \$6, one lemon poppyseed bread and one banana bread @ \$3 each.	\$12.00	
8/12/2011	Gillman, Donna K. 2149 Hwy S26 Corydon, IA 50060	None	Fundraiser Food  4 dozen decorated cupcakes @ 50 cents each.	\$18.00	
8/12/2011	Gode, William B. 407 S. Lincoln Corydon, IA 50060	None	Fundraiser Food  One rhubarb pie @ \$10, plus large loaf of banana bread @ \$6.	\$16.00	
8/12/2011	Horton, Angela M. 1151 115th St. Corydon, IA 50060	None	Fundraiser Food  2 loaves zucchini bread @ \$5; 1/2 dozen cupcakes @ \$3.00; 1/2 dozen muffins @ \$3.25, for total of \$16.25.	\$16.25	
8/12/2011	Ireland, Virginia R. 414 W. Jackson Corydon, IA 50060	None	Fundraiser Food  Six loaves of whole wheat yeast bread @ \$7 each.	\$42.00	

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/12/2011	Jackson, Wayne E. 412 S. DeKalb Corydon, IA 50060	None	Fundraiser Food  Large basket of assorted garden produce and herbs.	\$10.00	
8/12/2011	Jaeckel, Anne M. 500 N. West St/ Corydon, IA 50060	None	Fundraiser Food  4 dozen cookies @ \$3.50 per dozen.	\$14.00	
8/12/2011	Jennison, Susan M. 300 W. Wayne St Humeston, IA 50123	None	Fundraiser Food  3 loaves Irish Soda Bread @ \$5 each.	\$15.00	
8/12/2011	Keho, Lois E. 1459 Hwy J46 Allerton, IA 50008	None	Fundraiser Food  Two plates of bar cookies @ \$4 each.	\$8.00	
8/12/2011	Mastin, Cheryl L, 407 E. Steele St. Corydon, IA 50060	None	Fundraiser Food  Two dozen cookies @ \$3.50 per dozen.	\$7.00	
8/12/2011	McBroom, Marjorie M. 705 N. Johnson Corydon, IA 50060	None	Fundraiser Food  One gooseberry pie @ \$10 plus plate of brownies @ \$4.	\$14.00	
8/12/2011	Pollock, Phyllis M. 417 E. Anthony Corydon, IA 50060	None	Fundraiser Food  Two peach pies @ \$10 each.	\$20.00	

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8/12/2011	Pyner, Marjorie L 419 East South Street Corydon, IA 50060	None	Fundraiser Food  Frozen strawberries and homemade shortcake, \$10; plus plate of frosted cinnamon rolls @ \$6.	\$16.00	
8/12/2011	Snook, Beverly J. 1403 90th St. Corydon, IA 50060	None	Fundraiser Food  Two dozen cookies @ \$3.50 per dozen.	\$7.00	
8/12/2011	Snyder, Beverly J. 409 E. Steele St. Corydon, IA 50060	None	Fundraiser Food  2 jars of strawberry-rhubarb jam @ \$4.25 each.	\$8.50	
8/12/2011	Whiteley, Maxine E. 411 E. State St. Corydon, IA 50060	None	Fundraiser Food  One peanut butter pie @ \$10 plus one loaf of white yeast bread @ \$6.	\$16.00	

<b>Total Estimated Fair Market Value</b>	<b>\$329.25</b>
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